

	<u>May 23</u>
Ordinary Income/Expense	
Income	
40000 · Sales	
40060 · Sales - Independence / OBR	153,123.42
Total 40000 · Sales	<u>153,123.42</u>
Total Income	<u>153,123.42</u>
Gross Profit	153,123.42
Expense	
60000 · Operating Expenses	
62500 · Donation	
62505 · Charitable Contribution	805.00
Total 62500 · Donation	<u>805.00</u>
63300 · Insurance Expense	
63315 · Life Insurance	1,201.55
Total 63300 · Insurance Expense	<u>1,201.55</u>
64700 · Office Expense	545.29
66000 · Payroll Expenses	
66010 · Executive Compensation	7,584.62
66050 · General and Administrative	20,149.92
66100 · Direct Care Services	96,110.68
66400 · Bonus	0.00
66420 · Executive - Insurance	2,042.06
66600 · Payroll Taxes - FICA	
66650 · Social Security - Employer	7,783.49
66670 · Medicare - Employer	1,820.33
Total 66600 · Payroll Taxes - FICA	<u>9,603.82</u>
66700 · SUTA	
66730 · PA - SUTA	7,607.36
Total 66700 · SUTA	<u>7,607.36</u>
66900 · FUTA	94.34
66999 · Payroll processing cost	3.20
66000 · Payroll Expenses - Other	36.98
Total 66000 · Payroll Expenses	<u>143,232.98</u>
67000 · Professional & Consulting Fees	1,467.00
67400 · Seminar & Education	675.00
67600 · Telephone & Internet Expense	261.19
68000 · Travel and Entertainment	
68150 · Gasoline	300.00
68200 · Mileage reimbursement	1,350.00
Total 68000 · Travel and Entertainment	<u>1,650.00</u>
60000 · Operating Expenses - Other	400.00
Total 60000 · Operating Expenses	<u>150,238.01</u>
67010 · Legal Fees	1,718.00
67020 · Temp Help	374.00
Total Expense	<u>152,330.01</u>
Net Ordinary Income	<u>793.41</u>
Net Income	<u><u>793.41</u></u>